

CELINA INDEPENDENT SCHOOL DISTRICT  
 FOOD SERVICE FUND 240  
 MONTHLY FINANCIAL REPORT  
 AS OF  
 APRIL 30, 2017

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5751 REVENUE FROM MEALS SERVED	\$ 485,000.00	\$ 417,099.69	\$ 67,900.31	14.00%
5800 STATE REVENUE	\$ 25,806.00	\$ 23,988.95	\$ 1,817.05	7.04%
5900 NATL CHILD NUTRITION	\$ 442,047.00	\$ 264,473.03	\$ 177,573.97	40.17%
TOTAL REVENUES	\$ 952,853.00	\$ 705,561.67	\$ 247,291.33	25.95%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
35 FOOD SERVICES	\$ 1,002,094.00	\$ 729,420.78	\$ 272,673.22	27.21%